

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: GIUNTOLI, PHILLIP E

§ Case No. 09-20733

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH R. VOILAND, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$15,003.00
(without deducting any secured claims)

Assets Exempt: \$5,203.00

Total Distribution to Claimants: \$4,018.06

Claims Discharged
Without Payment: \$11,633.87

Total Expenses of Administration: \$2,295.10

3) Total gross receipts of \$ 6,313.16 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$6,313.16 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	2,045.10	2,295.10	2,295.10
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	15,651.93	15,651.93	4,018.06
TOTAL DISBURSEMENTS	\$0.00	\$17,697.03	\$17,947.03	\$6,313.16

4) This case was originally filed under Chapter 7 on June 06, 2009.
The case was pending for 22 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/25/2011 By: /s/JOSEPH R. VOILAND
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
36" X-mark professional lawn mower, 48" X-Mark r	1129-000	5,000.00
flat-bed trailer, weed whip, trimmer, blower, mi	1129-000	1,310.00
Interest Income	1270-000	3.16
TOTAL GROSS RECEIPTS		\$6,313.16

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH R. VOILAND	2100-000	N/A	1,381.30	1,381.30	1,381.30
JOSEPH R. VOILAND	2200-000	N/A	330.03	330.03	330.03
Clerk of the Bankruptcy Court ND, Illinois	2700-000	N/A	0.00	250.00	250.00

AMERICAN AUCTION ASSOCIATES, INC.	3620-000	N/A	333.77	333.77	333.77
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	2,045.10	2,295.10	2,295.10

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Chase Bank USA, N.A.	7100-000	N/A	579.77	579.77	148.84
2	Chase Bank USA, N.A.	7100-000	N/A	883.17	883.17	226.72
3	American Express Bank, FSB	7100-000	N/A	4,340.07	4,340.07	1,114.15
4	Ford Motor Credit Company	7100-000	N/A	9,848.92	9,848.92	2,528.35
TOTAL GENERAL UNSECURED CLAIMS			0.00	15,651.93	15,651.93	4,018.06

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-20733

Trustee: (330380) JOSEPH R. VOILAND

Case Name: GIUNTOLI, PHILLIP E

Filed (f) or Converted (c): 06/06/09 (f)

§341(a) Meeting Date: 07/20/09

Period Ending: 03/25/11

Claims Bar Date: 01/08/10

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Apple River Canyon 50% intersest with sister	3,000.00	3,000.00	DA	0.00	FA
2	cash on person	20.00	0.00	DA	0.00	FA
3	Chase bank - checking (personal)	100.00	0.00	DA	0.00	FA
4	Chase Bank - checking (business)	100.00	0.00	DA	0.00	FA
5	typical household furniture & electronics	600.00	0.00	DA	0.00	FA
6	necessary wearing apparel	300.00	0.00	DA	0.00	FA
7	misc costume necklace; Target watch	40.00	0.00	DA	0.00	FA
8	paint ball gun	30.00	0.00	DA	0.00	FA
9	Phillips Landscaping, Inc 33W047 Toni St. St. Ch	0.00	0.00	DA	0.00	FA
10	Kipling Development Shorewood, IL unpaid outstan	7,800.00	7,800.00	DA	0.00	FA
11	2008 income tax refund expected to be approximat	513.00	0.00	DA	0.00	FA
12	2000 Chevy S-10 pick up truck, 104,000 miles	2,400.00	0.00	DA	0.00	FA
13	misc filing cabinets, business paperwork & recor	100.00	0.00	DA	0.00	FA
14	36" X-mark professional lawn mower, 48" X-Mark r	5,000.00	0.00		5,000.00	FA
15	flat-bed trailer, weed whip, trimmer, blower, mi	1,000.00	0.00		1,310.00	FA
Int	INTEREST (u)	Unknown	N/A		3.16	FA
16	Assets Totals (Excluding unknown values)	\$21,003.00	\$10,800.00		\$6,313.16	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): June 15, 2010

Current Projected Date Of Final Report (TFR): November 28, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-20733
Case Name: GIUNTOLI, PHILLIP E

Trustee: JOSEPH R. VOILAND (330380)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****58-65 - Money Market Account
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0611
Period Ending: 03/25/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/16/09		American Auction Associates, Inc.	auction proceeds		6,310.00		6,310.00
	{14}		auction proceeds 5,000.00	1129-000			6,310.00
	{15}		auction proceeds 1,310.00	1129-000			6,310.00
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		6,310.08
11/13/09	1001	AMERICAN AUCTION ASSOCIATES, INC.	payment of auctioneer expenses	3620-000		333.77	5,976.31
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.26		5,976.57
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.25		5,976.82
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.23		5,977.05
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.22		5,977.27
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.26		5,977.53
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.15		5,977.68
04/20/10		Wire out to BNYM account 9200*****5865	Wire out to BNYM account 9200*****5865	9999-000	-5,977.68		0.00

ACCOUNT TOTALS	333.77	333.77	\$0.00
Less: Bank Transfers	-5,977.68	0.00	
Subtotal	6,311.45	333.77	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$6,311.45	\$333.77	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-20733
Case Name: GIUNTOLI, PHILLIP E

Trustee: JOSEPH R. VOILAND (330380)
Bank Name: The Bank of New York Mellon
Account: 9200-*****58-65 - Money Market Account
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0611
Period Ending: 03/25/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****5865	Wire in from JPMorgan Chase Bank, N.A. account *****5865	9999-000	5,977.68		5,977.68
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.12		5,977.80
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.36		5,978.16
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.34		5,978.50
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.36		5,978.86
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.35		5,979.21
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,979.25
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		5,979.30
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,979.34
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		5,979.39
01/07/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.00		5,979.39
01/07/11		To Account #9200*****5866	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000		5,979.39	0.00

ACCOUNT TOTALS	5,979.39	5,979.39	\$0.00
Less: Bank Transfers	5,977.68	5,979.39	
Subtotal	1.71	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1.71	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-20733
Case Name: GIUNTOLI, PHILLIP E

Trustee: JOSEPH R. VOILAND (330380)
Bank Name: The Bank of New York Mellon
Account: 9200-*****58-66 - Checking Account
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0611

Period Ending: 03/25/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/07/11		From Account #9200*****5865	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000	5,979.39		5,979.39
01/07/11	101	JOSEPH R. VOILAND	Dividend paid 100.00% on \$1,381.30, Trustee Compensation; Reference:	2100-000		1,381.30	4,598.09
01/07/11	102	JOSEPH R. VOILAND	Dividend paid 100.00% on \$330.03, Trustee Expenses; Reference:	2200-000		330.03	4,268.06
01/07/11	103	Clerk of the Bankruptcy Court ND, Illinois	Dividend paid 100.00% on \$250.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		250.00	4,018.06
01/07/11	104	Chase Bank USA, N.A.	Dividend paid 25.67% on \$579.77; Claim# 1; Final distribution	7100-000		148.84	3,869.22
01/07/11	105	Chase Bank USA, N.A.	Dividend paid 25.67% on \$883.17; Claim# 2; Final distribution	7100-000		226.72	3,642.50
01/07/11	106	American Express Bank, FSB	Dividend paid 25.67% on \$4,340.07; Claim# 3; Final distribution	7100-000		1,114.15	2,528.35
01/07/11	107	Ford Motor Credit Company	Dividend paid 25.67% on \$9,848.92; Claim# 4; Final distribution	7100-000		2,528.35	0.00

ACCOUNT TOTALS	5,979.39	5,979.39	\$0.00
Less: Bank Transfers	5,979.39	0.00	
Subtotal	0.00	5,979.39	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$5,979.39	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****58-65	6,311.45	333.77	0.00
MMA # 9200-*****58-65	1.71	0.00	0.00
Checking # 9200-*****58-66	0.00	5,979.39	0.00
	\$6,313.16	\$6,313.16	\$0.00